

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: PACIFIC PAWNBROKERS, INC.
701 Ryland Ave
Reno, NV 89502

Case No. 09-53610

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 2/10/2011

PETITION DATE: 10/14/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

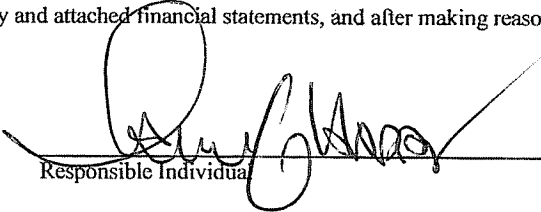
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$7,279	\$7,279	
b. Total Assets	\$944,655	\$944,655	
c. Current Liabilities	\$279,916	\$279,916	
d. Total Liabilities	\$3,045,764	\$3,045,764	
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$0	\$0	unknown
b. Total Disbursements	\$0		unknown
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$0	\$0	\$0
d. Cash Balance Beginning of Month	\$7,279	\$7,279	\$0
e. Cash Balance End of Month (c + d)	\$7,279	\$7,279	\$0
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	\$0	\$0	\$0
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$279,916	\$279,916	
7. Past Due Post-Petition Account Payables (over 30 days)	\$279,916	\$279,916	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/18/11


Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 02/28/11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0	\$0	\$0	Revenues:		
\$0	\$0	\$0	1 Gross Sales	\$356,461	\$0
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$3,960	\$0
\$0	\$0	\$0	3 Net Sales	\$352,501	\$0
\$0	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$114,515	\$0
\$0	\$0	\$0	5 Gross Profit	\$237,986	\$0
\$0	\$0	\$0	6 Interest	\$16	\$0
\$0	\$0	\$0	7 Other Income:		
\$0	\$0	\$0	8		
\$0	\$0	\$0	9		
\$0	\$0	\$0	10 Total Revenues	\$238,002	\$0
			Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	\$0
\$0		\$0	12 Salaries	\$81,593	\$0
\$0		\$0	13 Commissions	\$0	\$0
\$0		\$0	14 Contract Labor	\$40,110	\$0
			Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	\$0
\$0		\$0	16 Real Property	\$38,893	\$0
\$0		\$0	17 Insurance	\$2,118	
\$0		\$0	18 Management Fees	\$100	\$0
\$0		\$0	19 Depreciation	\$0	\$0
			Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$31,378	
\$0		\$0	21 Real Property Taxes	\$2,601	
\$0		\$0	22 Other Taxes	\$5,689	
\$0		\$0	23 Other Selling	\$0	
\$0		\$0	24 Other Administrative	\$15,060	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:		
\$0		\$0	27 Postage & Delivery	\$3,222	
\$0		\$0	28 Building Repair	\$1,117	
\$0		\$0	29 Computer Repairs	\$221	
\$0		\$0	30 Bank Service Charges	\$1,159	
\$0		\$0	31 E-Bay Fees	\$21,881	
\$0		\$0	32 Payroll Processing	\$2,131	
\$0		\$0	33 Utilities	\$16,772	
\$0		\$0	34 Postage	\$7,693	
\$0		\$0	35	\$19,575	
\$0		\$0	36		
	\$0	\$0	35 Total Expenses	\$291,313	\$0
\$0	\$0	\$0	36 Subtotal	(\$53,311)	\$0
			37 Reorganization Items:		
\$0		\$0	38 Provisions for Rejected Executory Contracts		
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
\$0		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0		\$0	41 U.S. Trustee Quarterly Fees		
			42 Professional Fees	(\$17,713)	
\$0	\$0	\$0	43 Total Reorganization Items	(\$17,713)	\$0
\$0	\$0	\$0	44 Net Profit (Loss) Before Federal & State Taxes	(\$71,024)	\$0
			45 Federal & State Income Taxes		
\$0	\$0	\$0	46 Net Profit (Loss)	(\$71,024)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

Revised 1/1/98

BALANCE SHEET
(General Business Case)
For the Month Ended 02/28/11

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$7,279
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$39,763
5	Prepaid expenses		
6	Professional retainers		
7	Other:		
8	<u>Pawns Receivable</u>		<u>\$48,210</u>
9	Total Current Assets		<u>\$95,252</u>
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$1,000
12	Furniture and fixtures	D	\$600
13	Office equipment	D	\$4,000
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$4,000
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		<u>\$9,600</u>
Other Assets			
22	Loans to shareholders		\$811,274
23	Loans to affiliates		
24	<u>Fred Wilson</u>		<u>\$77,136</u>
25	<u>Don Brown</u>		<u>\$51,545</u>
26			
27			
28	Total Other Assets		<u>\$939,955</u>
29	Total Assets		<u><u>\$1,044,807</u></u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$279,916
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$279,916
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$279,916

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$2,765,848
50	Total Pre-Petition Liabilities		\$2,765,848
51	Total Liabilities		\$3,045,764

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$2,743,625)
53	Capital Stock		\$1,263,144
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$71,025)
56	Post-petition contributions/(distributions) or (draws)		
57	Treasury Stock		(\$28,480)
58	Market value adjustment		(\$420,971)
59	Total Equity (Deficit)		(\$2,000,957)
60	Total Liabilities and Equity (Deficit)		\$1,044,807

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days			
31-60 Days			
61-90 Days			
91+ Days			\$279,916
Total accounts receivable/payable	\$0	\$279,916	
Allowance for doubtful accounts			
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	39763
Retail/Restaurants -		Add -	
Product for resale	\$39,763	Net purchase	
		Direct labor	
Distribution -		Manufacturing overhead	
Products for resale		Freight in	
		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
		Less -	
		Inventory End of Month	\$39,763
		Shrinkage	
		Personal Use	
TOTAL	\$39,763	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒

How often do you take a complete physical inventory?

Weekly ☐
 Monthly ☐
 Quarterly ☐
 Semi-annually ☐
 Annually ☒

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐
 LIFO cost ☐
 Lower of cost or market ☒
 Retail method ☐
 Other ☐
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Computer & Hardware	\$22,858	\$500
Security System	\$22,590	\$500
Total	\$45,448	\$1,000
Furniture & Fixtures -		
Displays & Counters	\$8,980	\$600
Total	\$8,980	\$600
Office Equipment -		
Vaults, Scales, Etc (attached to Building)	\$17,073	\$4,000
Total	\$17,073	\$4,000
Leasehold Improvements -		
Leasehold Improvements	\$111,987	\$0
Total	\$111,987	\$0
Vehicles -		
98 Chevrolet Truck (Unlocated)	\$0	\$4,000
Total	\$0	\$4,000

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	\$2,765,848	\$2,765,848

(a) List total amount of claims even if under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	1st Ind Bank			
Account Type	Checking			
Account No.	71038152			
Account Purpose	Trustee Account			
Balance, End of Month	\$7,279			
Total Funds on Hand for all Accounts	\$7,279			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report revised 1/1/98

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended _____**

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	
2	Cash Received from Sales	\$0	\$366,938
3	Interest Received	\$0	\$17
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	\$0	
6	Capital Contributions	\$0	
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$0	\$366,955
Cash Disbursements			
13	Payments for Inventory	0	80,655
14	Selling	\$0	\$0
15	Administrative	\$0	\$92,602
16	Capital Expenditures	\$0	
17	Principal Payments on Debt	\$0	
18	Interest Paid	\$0	
	Rent/Lease:		
19	Personal Property	\$0	
20	Real Property	\$0	\$43,642
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	
22	Draws	\$0	
23	Commissions/Royalties	\$0	
24	Expense Reimbursements	\$0	
25	Other	\$0	
26	Salaries/Commissions (less employee withholding)	\$0	\$81,652
27	Management Fees	\$0	\$100
	Taxes:		
28	Employee Withholding	\$0	
29	Employer Payroll Taxes	\$0	\$34,653
30	Real Property Taxes	\$0	
31	Other Taxes	\$0	\$7,687
32	Other Cash Outflows:		
33	Contract Labor		\$36,190
34	Professional Fees		\$16,263
35			
36			
37			
38	Total Cash Disbursements:	\$0	\$393,444
39	Net Increase (Decrease) in Cash	\$0	(\$26,489)
40	Cash Balance, Beginning of Period	\$7,279	\$33,768
41	Cash Balance, End of Period	\$7,279	\$7,279

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended 02/28/11

		Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$0	\$366,938
2	Rent/Leases Collected	\$0	
3	Interest Received	\$0	\$16
4	Cash Paid to Suppliers	\$0	\$80,655
5	Cash Paid for Selling Expenses	\$0	\$140,553
6	Cash Paid for Administrative Expenses	\$0	\$98,322
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	
8	Real Property	\$0	\$43,642
9	Cash Paid for Interest	\$0	
10	Cash Paid for Net Payroll and Benefits	\$0	
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	
12	Draws	\$0	
13	Commissions/Royalties	\$0	
14	Expense Reimbursements	\$0	
15	Other	\$0	
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		\$8,783
17	Employee Withholdings	\$0	
18	Real Property Taxes	\$0	
19	Other Taxes	\$0	\$5,825
20	Cash Paid for General Expenses		
21	Professional Fees (Chapter 11)		\$15,663
22			
23			
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$0	(\$26,489)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$0	(\$26,489)
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$0	(\$26,489)
45	Cash and Cash Equivalents at Beginning of Month	\$7,279	\$33,768
46	Cash and Cash Equivalents at End of Month	\$7,279	Rev \$33,279



P.O. BOX 11100
RENO, NEVADA 89510-1100
(775) 828-2000

008 00001 01

ACCOUNT:

DOCUMENTS:

71038152

1

PAGE: 1

02/28/2011

A division of Western Alliance Bank. Member FDIC.

PACIFIC PAWNBROKERS INC
DIP 09 53610 GWZ
MARV J HARRIS Trustee
7620 DIAMOND POINTE WAY
RENO NV 89506

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In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling."

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BANKRUPTCY/ESTATE CHECKING ACCOUNT 71038152

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LAST STATEMENT 02/24/11 .00
1 CREDITS 7,273.54
DEBITS .00
THIS STATEMENT 02/28/11 7,273.54

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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
MISCELLANEOUS CREDIT	02/24	7,273.54

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	.00	.00	*
* TOTAL RETURNED ITEM FEES:	.00	.00	*

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/24	7,273.54				

- END OF STATEMENT -

Demand Deposit 71020168 - PACIFIC PAWNBROKERS INC

	Rel	Birthdate	Phone	Tax Identification
[01] PACIFIC PAWNBROKERS INC	*		[H] (775) 224-7795 [B] (775) 348-2525	EIN 88-0188854
[03] DEBTOR IN POSSESSION	#			

MONEY MARKET PP
PO BOX 3679
SPARKS NV 89432

Additional Relationships

Tax Name: [1] PACIFIC PAWNBROKERS INC 88-0188854

Account Classification

Portfolio:	9806003	Responsibility Code:	[11035] Michael Murdock
Product:	[8010901] MEDALLION BUSINESS MONEY MARKET	Account Type Code:	[202] Corporation - Profit
Accounting Branch:	[1] RENO MAIN		

Warnings

Teller Alert: [60] BANKRUPTCY

Priority Miscellaneous

Description

+ CHAPTER 11 CASE #09-53610 FILED 10/14/2009

Summary

Memo Ledger Balance:	\$3,351.99	Last Deposit Nov 12, 2010:	\$1,300.00
Memo Available Balance:	\$3,351.99	Date Opened:	Mar 11, 2010
Current Ledger Balance:	\$3,351.99		
Current Available Balance:	\$3,351.99		
Interest Balance:	\$0.63		
Current Statement Rate:	0.3000%		
Overdraft Limit:	\$0.00		
ATM/POS Overdraft Balance:	\$0.00		

Projected Float

Projected Date	Available Float	Expiring Holds	Projected Balance
Projected Balances do not include Presentments			
Feb 24, 2011 Thursday			\$3,351.99
Feb 25, 2011 Friday			\$3,351.99
Feb 26, 2011 Saturday			\$3,351.99
Feb 27, 2011 Sunday			\$3,351.99
Feb 28, 2011 Monday			\$3,351.99
Mar 01, 2011 Tuesday			\$3,351.99

Interest

Current Accrued Interest:	\$0.63	Deposit Rate Index:	[3] MED MMDA BUSINESS
Date Accrued Through:	Feb 23, 2011	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance
Current Effective Rate:	0.3000%	Compounding Code:	Simple
Days Into This Period:	23	Interest Cycle:	[30] Month-End
Previous Accrued Interest:	\$0.61	Interest Reporting Code:	Reportable
Last Interest Jan 31, 2011:	\$0.88	Withholding Code:	No Withholding
Balance Last Interest:	\$3,351.99		

Rate

Date	Balance Type	Rate Structure	Rate	Tier Amount	Rate
Feb 01, 2011	Ledger	[1] Tiered Rate		\$2,500.00	0.3000%
				\$10,000.00	0.3500%
				\$50,000.00	0.4000%
				\$100,000.00	0.5500%

Service Charge

Demand Deposit 13011101 - PACIFIC PAWNBROKERS INC					
Account Classification					
Warnings					
Priority Miscellaneous					
Current Cycle					
Description	Debits	Credits	Date	Balance	
Balance Forward:			Jan 31, 2011	\$4,184.05	
Check #14932	\$41.24		Feb 02, 2011	\$4,142.81	
PLAN ADMINISTRAT ADMIN FEES 22384	\$100.00		Feb 03, 2011	\$4,042.81	
WorldPay MTHLY CHGS LK267590 020311	\$65.99		Feb 07, 2011	\$3,976.82	
Analysis Charge	\$15.32		Feb 14, 2011	\$3,961.50	
MDHP8003195243 Healt	\$39.95		Feb 15, 2011	\$3,921.55	
hplan 0000813697 1219					
Balance This Statement:			Feb 23, 2011	\$3,921.55	

Demand Deposit 13011101 - PACIFIC PAWNBROKERS INC			
	Rel	Birthdate	Phone Tax Identification
[01] PACIFIC PAWNBROKERS INC	*		[H] (775) 224-7795 EIN 88-0188854
[03] DEBTOR IN POSSESSION	#		[B] (775) 348-2525
PO BOX 3679 SPARKS NV 89432			
Additional Relationships			
Tax Name: [1] PACIFIC PAWNBROKERS INC 88-0188854			

Account Classification			
Portfolio:	9806003	Responsibility Code:	[11035] Michael Murdock
Product:	[8010102] COMMERCIAL ANALYSIS	Account Type Code:	[202] Corporation - Profit
Accounting Branch:	[1] RENO MAIN		

Warnings
Teller Alert: [23] ANALYSIS
Teller Alert: [60] BANKRUPTCY

Priority Miscellaneous
Description
CHAPTER 11 CASE #09-53610 FILED 10/14/2009

Summary			
Memo Ledger Balance:	\$3,921.55	Last Deposit Nov 05, 2010:	\$5,701.94
Memo Available Balance:	\$3,921.55	Last Check Feb 02, 2011:	\$41.24
Current Ledger Balance:	\$3,921.55	Date Last NSF:	Sep 14, 2010
Current Available Balance:	\$3,921.55	Date Opened:	Jan 16, 2003
Overdraft Limit:	\$0.00		
ATM/POS Overdraft Balance:	\$0.00		

Projected Float			
Projected Date	Available Float	Expiring Holds	Projected Balance
Projected Balances do not include Presentments			
Feb 24, 2011 Thursday			\$3,921.55
Feb 25, 2011 Friday			\$3,921.55
Feb 26, 2011 Saturday			\$3,921.55
Feb 27, 2011 Sunday			\$3,921.55
Feb 28, 2011 Monday			\$3,921.55
Mar 01, 2011 Tuesday			\$3,921.55

Charge			
ATM Charge Option:	Analysis Addenda	Dormant Charge Code:	0
EIM Charge Option:	Analysis Addenda	Waiver Overdraft Charge Code:	[0]
Other Charge Option:	Analysis Addenda	Waiver Overdraft Interest Code:	[0]
Other Non-Taxable Charge Option:	Analysis Addenda	Waiver FDIC Insurance Charge Code:	[0]
Fee Charge Option:	Analysis Addenda	Waiver Sales Tax:	Waive Sales Tax
BPM Charge Code:	0		
EIM NSF Force Override:	EIM NSF Specifications		
EIM Charge Back Notice Detail:	One Notice - Current Balance		
EIM Exception Code:	0		